

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,963	6,007	0	25,348	24%	19,341
49651	Special event- teen program	0	1,022	0	5,600	18%	4,578
49656	Special event- Xmas/Chanukah	(3,248)	4,935	10,875	21,000	75%	5,190
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
49660	Special event- Easter egg hunt	0	0	0	8,500	0%	8,500
49662	Special Event- 4th Of July	0	0	0	28,500	0%	28,500
49666	Special event- Halloween contest	88	7,513	0	7,400	102%	(113)
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	16,200	0%	16,200
Sub Total		(\$1,197)	\$19,477	\$10,875	\$148,548	20%	\$118,196
Total for the Division		(\$1,197)	\$19,477	\$10,875	\$148,548	20%	\$118,196